STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

			FOR THE MOI	NTH OF NOV	EMBER 2012	2	
					Date:	Nover	nber 30, 2012
CONTRACTOR:	CERTIFIED CON		ON, INC.				
ADDRESS:	1009 Ulupono S	treet			Contract No.		61257 []
City, State ZIP:	Honolulu, Hawa	ii 96819		D.	AGS Job No.	12-20-	2649
PROJECT TITLE:	Waimano Ridge	Hale Com	plex, Reroof				
CONTRACT				FOR INSPECTION B	STER (COMMEN	CEMENT REQUIREMENTS
Basic Contract Amo	ount <u>\$</u>		1,098,885.00	DUE MONTHLY:		11	PROJECT SCHEDULE
				DAILY REPORTS		[~] PAYROLL AFFIDAVITS
				MONTHLY ESTIMAT	E CHECKLIST	[]/001	VTRACT NUMBER
	_			PROJECT NAME AN	the state of the state of the state of the state of		SIGNATURES
CHANGE ORDERS	<u>i</u>			SPEGRALTY AMISG:		1-j.PR	CUECT ACCEPTANCE
Total \$	-			[.] AIR GOND & PA	INT ACCPT DONE		
Adjusted Contract A	mount \$		1,098,885.00				
WORK ACCOMPLI	SHED		Basic Contract	<u>Cha</u>	nge Order		<u>Total</u>
Completed to Date	18.2	21% \$	200,070.00	#DIV/0!_\$	_	\$	200,070.00
Retained RE	DUCED[]	\$	10,003.00	_\$		\$	10,003.00
Amount Subject to P	ayment	\$	190,067.00	\$		\$	190,067.00
Payments to Date		\$				\$	
Payments Now Due		\$	190,067.00	\$	-	\$	190,067.00
Payment No. FIN	IAL[]	1	entralitica de tracta de la contraca.				
Neudino							
Computed and Checked by:				I certify that the above	bill is correct, just, th	at payment	has not been received, and all
Q 2m 7	\		12/11/12	payroll affidavits have bee made to this request; and	en submitted, are cun	ent, or prop	er deductive exclusions have been
3. Recommended; Pro	oject Inspector or Engineer	,	Date:	CEE	RTIFIED CON	ICTDI I	STION INC
mani			12/11/12	Name of Contractor	CHI IED CON	ioniko.	5410IV,11VO
4. Recommended: Are	a Engineer/Architect	<u></u>	Date:	12			
Clyle X7	Jule 1	U	EC 1 7 2012				11/30/12
5. Approved: 6 Bra The Public Works Administrator	nch Chief or District Engineer ertifies inat change orders hav	re been issued an		By signature / Title:	•		Date
Joseph Joseph	1 ances	DE	EC 1 7 2012				
Stat	e Public Works Administrator		Date:				

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: NOVEMBER 2012

CONTRACTOR: PROJECT TITLE:

CERTIFIED CONSTRUCTION, INC. Waimano Ridge Hale Complex, Reroof

Contract No.: 61257 DAGS Job No.: 12-20-2649

Checked/Verified by:

Initial - Project Inspector or Engineer

1	(
	CLOSE	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE		RETN %	CONTRACT AMOUNT RETAINED	
Į										1
- [CERTIFIED CONSTRUCTION.	General Contractor	BC-11572	\$1,098,885	\$200,070	18 21%	5%	\$10,003	Á

CONTRACT BASIC SUB-CONTRACT COMPL. TO RETN LICENSE **AMOUNT** NO. SUBCONTRACTOR TRADE % CMPL **AMOUNT** DATE RETAINED 1 WDK Electrical Services, Inc. Electrical C-24088 \$5,400 \$1,425 26.39% \$0 2 Xcel Sheet Metal Sheet Metal C-17672 \$6,000 \$5,320 88.67% \$0 3 Akira Yamamoto Painting, Inc. Painting C-04970 0.00% \$31,044 \$0 Tokunaga Masonry, Inc. ABC-27923 \$37,995 0.00% \$0 Concrete #DIV/0! 10% \$0 #DIV/0! 10% \$0 #DIV/0! 10% \$0 #DIV/0! 10% 50 #DIV/0! 10% \$0 #DIV/01 10% \$0 #DIV/0! 10% \$0 10% #DIV/0! \$0 #DIV/0! 10% \$0 #DIV/0! 10% \$0 Total Retained from Subs \$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,003
I certify that the above retentions are correct for this request	

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

11/30/12 Date

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

NOTE: CONTRACTOR RETAIN 5% FROM SUSCINTENETICE

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: WAIMANO RIDGE - HALE COMPLEX, REROOF

BILLING MONTH: November-12

DAGS JOB NO.: 1 2-20-2649

CONTRACT NO.: 61257

CONTRACTOR: CERTIFIED CONSTRUCTION, INC

VENDOR CODE: 11385980

Original Co	ontract Payment	Suffix: 1,2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	1309-410M		\$200,070.00	\$10,003.00	\$190,067,00

		Totals:	\$200,070.00	\$10,003.00	\$190,067.00
Change Ord	der Payment	Suffix: 3			
Suffix	Fund Symbol		Amount Earned	<u>Retainage</u>	<u>Amount Due</u>
03	B11-412M		\$0.00	\$0.00	\$0.00
-					
	***************************************			***************************************	
		Totals:			
		Grand Total:	\$200,070.00	\$10,003.00	\$190,067.00

	ECEIVE DEC 17 2012	
D	AGS, DIV. OF PUBLIC WORKS STAFF SERVICES OFFICE	;

Verified By		DATE
(This Section for	Administrative Services Office Use Only	')
Vendor Code	11385980	The state of the s
Cost Code	3A1	
Voucher No.	12111N43	
Verified By	PS DEC 2 1 2012	